

Exhibit T

Eber Wine & Liquor Corp.
General Ledger
All Transactions

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4240 - Legal & Accounting									
General Jour...	8/31/2007	2	*						
General Jour...	9/30/2007	4	*						
General Jour...	10/31/2007	16	*						
General Jour...	10/31/2007	16	*						
General Jour...	10/31/2007	17	*						
General Jour...	10/31/2007	17	*						
General Jour...	10/31/2007	17	*						
General Jour...	10/31/2007	17	*						
General Jour...	10/31/2007	17	*						
General Jour...	10/31/2007	29	*						
General Jour...	10/31/2007	29	*						
General Jour...	10/31/2007	29	*						
General Jour...	10/31/2007	29	*						
General Jour...	10/31/2007	35	*						
General Jour...	11/30/2007	58	*						
General Jour...	11/30/2007	64	*						
General Jour...	11/30/2007	65	*						
General Jour...	11/30/2007	65	*						
General Jour...	11/30/2007	65	*						
General Jour...	11/30/2007	65	*						
General Jour...	12/31/2007	125	*						
General Jour...	12/31/2007	125	*						
General Jour...	12/31/2007	125	*						
General Jour...	12/31/2007	125	*						
General Jour...	12/31/2007	125	*						
General Jour...	12/31/2007	125	*						
General Jour...	12/31/2007	127	*						
General Jour...	12/31/2007	127	*						
General Jour...	12/31/2007	127	*						
General Jour...	12/31/2007	127	*						
General Jour...	12/31/2007	127	*						
General Jour...	12/31/2007	132	*						
General Jour...	12/31/2007	133	*						
General Jour...	12/31/2007	135	*						
General Jour...	12/31/2007	161	*						
General Jour...	12/31/2007	162	*						
General Jour...	1/31/2008	164	*						
General Jour...	1/31/2008	164	*						
General Jour...	1/31/2008	164	*						
General Jour...	1/31/2008	164	*						
General Jour...	1/31/2008	168	*						
General Jour...	1/31/2008	170	*						
General Jour...	1/31/2008	183	*						
General Jour...	1/31/2008	183	*						
General Jour...	1/31/2008	183	*						
General Jour...	1/31/2008	183	*						
General Jour...	1/31/2008	183	*						
General Jour...	2/29/2008	191	*						
General Jour...	2/29/2008	191	*						
General Jour...	2/29/2008	191	*						
General Jour...	2/29/2008	191	*						
General Jour...	2/29/2008	197	*						
General Jour...	2/29/2008	198	*						
General Jour...	2/29/2008	200	*						
General Jour...	2/29/2008	206	*						
General Jour...	2/29/2008	206	*						
General Jour...	2/29/2008	206	*						
General Jour...	2/29/2008	206	*						
General Jour...	2/29/2008	206	*						
General Jour...	2/29/2008	206	*						
General Jour...	3/31/2008	220	*						
General Jour...	3/31/2008	220	*						
General Jour...	3/31/2008	220	*						
General Jour...	3/31/2008	220	*						
General Jour...	3/31/2008	220	*						
General Jour...	3/31/2008	220	*						
General Jour...	3/31/2008	225	*						
General Jour...	3/31/2008	235	*						
General Jour...	3/31/2008	235	*						

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Jour...	1/31/2010								
General Jour...	2/28/2010								
General Jour...	2/28/2010								
Bill	4/1/2010								
Bill	4/1/2010								
Bill	5/1/2010								
Bill	5/1/2010	17900...		Harris Beach PLLC - 58828		2060 · Account...	43,242.10		
Bill	5/1/2010	18045...		Harris Beach PLLC - 58828		2060 · Account...	29,692.33		
Bill	5/1/2010	18128...		Harris Beach PLLC - 58828		2060 · Account...	60,395.52		
Bill	5/1/2010	18255...		Harris Beach PLLC - 58828		2060 · Account...	201,515.48		
Bill	5/1/2010	18307...		Harris Beach PLLC - 58828		2060 · Account...	543.30		
Bill	5/31/2010	18392...		Harris Beach PLLC - 58828		2060 · Account...	402.57		
Bill	5/31/2010	18392...		Harris Beach PLLC - 58828		2060 · Account...	82,950.62		
Bill	7/1/2010								
Bill	7/1/2010								
Bill	7/23/2010								
Bill	8/1/2010								
Bill	8/1/2010	10079...		Nelson Mullins Riley & - 47069		2060 · Account...	17,242.14		
Bill	8/4/2010								
Bill	8/5/2010	10129...		Nelson Mullins Riley & - 47069		2060 · Account...	710.00		
Deposit	8/16/2010								
Bill	8/18/2010								
Bill	9/1/2010								
Bill	9/1/2010								
Bill	9/1/2010								
Bill	9/1/2010								
Bill	9/1/2010								
Bill	9/1/2010								
Credit	9/1/2010								
Credit	9/1/2010								
Bill	9/10/2010								
Credit	9/17/2010								
Bill	9/30/2010								
Bill	10/2/2010								
Bill	11/1/2010								
Bill	11/15/2010								
Bill	11/19/2010	10-11		Underberg Kessler - 50835		2060 · Account...	10,000.00		
Bill	11/22/2010								
Bill	11/29/2010								
Bill	12/2/2010								
Bill	12/31/2010								
Bill	1/1/2011	10203...		Nelson Mullins Riley & - 47069		2060 · Account...	780.00		
Bill	1/1/2011	10241...		Nelson Mullins Riley & - 47069		2060 · Account...	665.00		
Bill	1/10/2011								
Bill	1/10/2011								
Bill	1/31/2011								
Bill	1/31/2011								
Bill	2/2/2011								
Bill	2/8/2011								
Bill	2/15/2011								
Bill	2/28/2011								
Bill	3/1/2011								
Credit	3/1/2011								
Bill	3/7/2011								
Bill	3/8/2011								
Bill	3/30/2011								
Bill	3/31/2011								
Bill	4/1/2011								
Bill	4/1/2011								
Bill	4/13/2011								
Bill	4/15/2011								
Bill	4/30/2011								
Bill	5/5/2011								
Deposit	5/13/2011								
Bill	6/1/2011								
Bill	6/6/2011	11-06-...		Underberg Kessler - 50835		2060 · Account...	5,000.00		

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	6/6/2011	11-06...		Underberg Kessler - 50835		2060 · Account...	832.00		
Bill	6/9/2011								
Bill	6/10/2011								
Bill	6/22/2011								
Bill	7/1/2011								
Bill	7/7/2011	11-07		Underberg Kessler - 50835		2060 · Account...	275,000.00		
Bill	7/11/2011								
Bill	7/12/2011	11048...		Underberg Kessler - 50835		2060 · Account...	680.47		
Bill	7/20/2011								
General Jour...	7/20/2011								
General Jour...	7/20/2011								
Bill	7/20/2011								
Bill	7/22/2011								
Bill	8/5/2011								
Bill	8/22/2011								
Bill	9/1/2011								
Bill	9/1/2011								
Bill	9/1/2011								
Bill	9/1/2011								
Bill	9/1/2011								
Bill	9/1/2011								
Credit	9/1/2011								
Bill	9/1/2011	11057...		Underberg Kessler - 50835		2060 · Account...	2,028.00		
Bill	9/7/2011	11062...		Underberg Kessler - 50835		2060 · Account...	9,139.00		
Bill	9/9/2011								
Bill	9/15/2011								
Bill	9/21/2011								
Deposit	9/22/2011								
Bill	10/11/2011								
Bill	10/15/2011								
Bill	10/19/2011								
Bill	11/10/2011								
Deposit	11/25/2011								
Bill	12/7/2011								
Bill	12/15/2011								
Deposit	12/16/2011								
Bill	1/1/2012								
Bill	1/16/2012								
Deposit	1/18/2012								
Bill	1/20/2012								
Deposit	1/31/2012								
Bill	2/1/2012	11073...		Underberg Kessler - 50835		2060 · Account...	2,247.00		
Bill	2/1/2012	11083...		Underberg Kessler - 50835		2060 · Account...	2,951.00		
Bill	2/1/2012	11091...		Underberg Kessler - 50835		2060 · Account...	2,407.00		
Bill	2/1/2012	11091...		Underberg Kessler - 50835		2060 · Account...	1,243.00		
Credit	2/1/2012	11073...		Underberg Kessler - 50835		2060 · Account...		449.40	
Credit	2/1/2012	11083...		Underberg Kessler - 50835		2060 · Account...		590.20	
Credit	2/1/2012	11091...		Underberg Kessler - 50835		2060 · Account...		481.40	
Credit	2/1/2012	11091...		Underberg Kessler - 50835		2060 · Account...		249.00	
Bill	2/20/2012								
Bill	2/24/2012								
Credit	2/24/2012								
Bill	3/14/2012								
Bill	4/1/2012								
Bill	4/1/2012								
Bill	4/1/2012								
Bill	4/1/2012								
Bill	4/1/2012								
Bill	4/1/2012								
Deposit	4/10/2012								
Bill	5/3/2012								
Bill	5/9/2012	050912		Marino A. Fernandez, Jr.		2060 · Account...	586.25		
Bill	5/11/2012								